

THE USE OF CAPITAL FUNDS FOR CIP PROJECTS

OVERVIEW. This section describes the capital funds used for the construction of capital improvement projects in the City's 5-Year Capital Improvement Program. Each fund is described on its own individual page with a brief description of the fund, followed by a description of how that fund generates money for capital investment; limitations and other important factors relating to the use of that fund; and, the goals for capital investment for that fund.

In accordance with the City's fiscal policies, capital improvements are financed primarily through user fees, service charges, assessments, special taxes or developer agreements when benefits can be specifically attributed to users of the facility. As these funds are received, they are accumulated into specific fund categories for tracking purposes, and for use only for capital projects.

Accordingly, development impact fees are created and implemented at levels sufficient to ensure that new development pays its fair share of the cost of constructing necessary community facilities as needed to handle the demand for new services. Development impact fees and residential development control system fees are major funding sources in financing City improvements. However, revenues from these fees are subject to significant fluctuation based upon the rate of new development.

The following guidelines are followed in designing and building projects funded with development impact fees or Measure C fees:

- The availability of fees in funding a specific project will be analyzed on a case-by-case basis as plans and specifications or contract awards are submitted for City Manager or City Council approval.
- If adequate funds are not available at that time, the City Council will make one of two determinations: 1) Defer the project until funds are available, or, 2) based on the high-priority of the project, advance funds from other available City Funds.
- Repayment of advances and related interest will be the first use of development impact funds and Measure C funds when they become available.

THE PRO FORMA AND HOW IS IT USED IN CAPITAL BUDGET PLANNING. A "pro forma" is basically a balance sheet that shows the balances projected to be available in each fund at the end of each fiscal year based on projected revenues (using conservative estimates) and a detailed program of expenditures as laid out in the 5-Year CIP.

Projects are funded on the basis of available funding. In those out-years where the pro forma shows a negative fund balance, the decision will be made in the interim as to whether to move the project out, reduce the scope of work for that year, develop alternate revenue sources, or delete the project. These decisions will be made by aligning available funding with the overall goals of the 5-Year CIP.

There are two tables at the bottom of each page that accomplish the following purpose:

- "Projects within Fund" – This lists the projects that are funded (partially or in whole) by the use of that fund. Projects funded by more than one fund are listed again within the page(s) that describe the other participating funds.
- "5-Year Pro Forma within Fund" – This shows the progression of fund balance within a particular fund over the next five years based on revenues received (as projected) and capital expenditures as programmed in the 5-Year CIP. The fund balance begins with the estimated ending balance as of June 30, 2011 (i.e., through the end of FY10-11).

NEEDED-BUT-NOT-FUNDED PROJECTS. This is a listing of capital projects for which no funding sources are currently available, yet which are described as needed within the General Plan, within the Master Plans (for Storm Drainage, Sewer, and Water), and within other planning documents.

THE "PROJECT-BY-FUND" OVERVIEW. The last pages of this section contain a one-page matrix (5 matrices total) for each year of the 5-Year CIP. Each matrix overviews on one page all of the CIP projects: by-project/by-funding-sources.

Fund 215- CDBG

The Community Development Block Grant (CDBG) and CDBG Revolving Loan Funds are special revenue funds used to account for Federal low and moderate income housing program funds. These funds are restricted to low and moderate income housing uses. These funds are issued by the U.S. Department of Housing and Urban Development, and fund local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

How this Fund Generates Money for Capital Investment. These funds are issued by the U.S. Department of Housing and Urban Development, funds local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$300,019	FY11/12	\$99,000
FY09/10	\$	FY12/13	\$99,000
FY08/09	\$	FY13/14	\$99,000
FY07/08	\$	FY14/15	\$99,000
FY06/07	\$0	FY15/16	\$99,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. Overall uses allowed include: community development activities (such as real estate acquisition, relocation, demolition, rehabilitation of housing and commercial buildings), construction of public facilities and improvements (such as water, sewer, and other utilities, street paving, and sidewalks), construction and maintenance of neighborhood centers, and the conversion of school buildings, public services, and economic development and job creation/retention activities.

Goals for Capital Investment. In compliance with the intended CDBG purpose, the funds made available for the City's 5-Year CIP program will be used for ongoing installment of curb ramps city-wide to make sidewalks more accessible for the disabled.

Projects within Fund 215						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
549008- City-wide ADA Curb Ramps	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$495,000
Totals	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$495,000

5-Year Pro Forma within Fund 215							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	
CIP Expenditures		\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	
Other Expenditures							
Balances	\$0	\$0	\$0	\$0	\$0	\$0	

Fund 301- Park Impact (AB1600)

Park Development Impact Fund revenues are received from developers of properties. The funds may only be used for design, development and construction of new parks within the City. Fund is subject to the restrictions of AB1600. This fee generates revenue to fund the park facilities needed to serve new development.

How this Fund Generates Money for Capital Investment. Revenues result from the City's development impact fee program, through which new development pays the capital costs associated with growth. New development creates the need for City to expand its inventory of public facilities and/or build new infrastructure to handle the demands of new services. The City imposes public facilities fees under authority granted by the *Mitigation Fee Act* (the Act), contained in *California Government Code Sections 66000 et seq.* A City Council-adopted "Impact Fee Report" provides the necessary findings required by the Act for adoption of the fees presented in impact fee schedules. This fund's revenue history for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$718,530	FY11/12	\$698,905
FY09/10	\$265,670	FY12/13	\$1,436,000
FY08/09	\$728,283	FY13/14	\$1,215,000
FY07/08	\$2,470,024	FY14/15	\$771,000
FY06/07	\$1,378,907	FY15/16	\$818,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. All development impact fee-funded capital projects are programmed through the City's 5-Year Capital Improvement Plan (CIP), by which the City identifies and directs its fee revenue to new public facilities/infrastructure projects that will accommodate future growth. By programming fee revenues to specific capital projects, the City ensures a reasonable relationship between new development and the use of fee revenues as required by the *Mitigation Fee Act*. As residents are considered to be the primary users of parks in the City of Morgan Hill, demand for parks and associated facilities is based on the City's residential population, rather than a combined resident-worker service population.

Goals for Capital Investment. The goal is to expand park facilities in order to meet the demands of new developments.

Projects within Fund 301						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
106B09- Butterfield Blvd. Linear Park	\$0	\$105,000	\$1,100,000	\$0	\$0	\$1,205,000
110097- Parks Land Purchase	\$5,580,000	\$2,045,000	\$0	\$0	\$0	\$7,625,000
117007- West Little Llagas Creek Trail	\$10,000	\$50,000	\$20,000	\$0	\$0	\$280,000
120001- Community Park Improvements	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
132008- El Toro Trail	\$165,000	\$0	\$0	\$0	\$0	\$165,000
134010- Madrone Channel Trail	\$219,000	\$0	\$0	\$0	\$0	\$219,000
Totals	\$5,974,000	\$2,160,000	\$1,120,000	\$0	\$2,000,000	\$12,594,00

5-Year Pro Forma within Fund 301							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$698,905	\$1,436,000	\$1,215,000	\$771,000	\$818,000	
CIP Expenditures		\$5,974,000	\$2,160,000	\$1,120,000	\$0	\$2,000,000	
Other Expenditures			\$500,000				
Balances	\$6,962,271	\$1,687,171	\$463,171	\$558,171	\$1,329,171	\$147,171	

Fund 303- Drainage Impact (AB1600)

Local Drainage Impact Fund revenues are received from developers of properties and the funds may only be used for the design and construction of new storm drains. Fund is subject to the restrictions of AB1600.

How this Fund Generates Money for Capital Investment. Revenues result from the City's development impact fee program, through which new development pays the capital costs associated with growth. New development creates the need for City to expand its inventory of public facilities and build new – or add on to current – infrastructure to handle the demands of new services. The City imposes public facilities fees under authority granted by the *Mitigation Fee Act* (the Act), contained in *California Government Code* Sections 66000 et seq. A City Council-adopted "Impact Fee Report" provides the necessary findings required by the Act for adoption of the fees presented in impact fee schedules. This fund's revenue history for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$460,000	FY11/12	\$389,400
FY09/10	\$-24,269	FY12/13	\$428,000
FY08/09	\$43,900	FY13/14	\$548,000
FY07/08	\$747,483	FY14/15	\$595,000
FY06/07	\$698,341	FY15/16	\$595,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. All development impact fee-funded capital projects are programmed through the City's 5-Year Capital Improvement Plan (CIP), by which the City identifies and directs its fee revenue to new public facilities/infrastructure projects that will accommodate future growth. By programming fee revenues to specific capital projects, the City ensures a reasonable relationship between new development and the use of fee revenues as required by the *Mitigation Fee Act*. Most new development generates storm water runoff. This runoff must be controlled through storm drain facilities. Storm drain demand is measured by impervious (solid) surface. The more impervious surface a land use creates, the more demand for storm drain facilities it creates

Goals for Capital Investment. The goal for this fund during this period is to install improvements needed to service anticipated future growth in Morgan Hill.

Projects within Fund 303						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
4USDMP- Update Storm Drain Master Plan	\$0	\$0	\$30,000	\$0	\$0	\$30,000
417099-W Little Llagas Crk Drainage	\$0	\$0	\$0	\$1,000,000	\$1,780,000	\$2,780,000
Totals	\$0	\$0	\$30,000	\$1,000,000	\$1,780,000	\$2,810,000

5-Year Pro Forma within Fund 303							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$389,400	\$428,000	\$548,000	\$595,000	\$595,000	
CIP Expenditures		\$0	\$0	\$30,000	\$1,000,000	\$1,780,000	
Other Expenditures							
Balances	\$714,586	\$1,103,986	\$1,531,986	\$2,049,986	\$1,644,986	\$459,986	

Fund 304- Drainage

Local Drainage Fund (non-AB1600) revenues are received from developers of properties and the funds may be used for the design, construction, and maintenance of storm drains.

How this Fund Generates Money for Capital Investment. Fees are paid by developers of properties.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$148,070	FY11/12	\$33,000
FY09/10	\$-11,053	FY12/13	\$0
FY08/09	\$16,807	FY13/14	\$0
FY07/08	\$338,277	FY14/15	\$0
FY06/07	\$528,842	FY15/16	\$0
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. These funds are for use for design, the construction, and maintenance of the City's storm drain system.

Goals for Capital Investment. The goals for the use of this fund during this period are to improve existing storm drainage systems, to enhance system reliability, and to mitigate existing capacity deficiencies.

Projects within Fund 304						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
415097-Storm Pipe and Inlet Installation	\$460,000	\$0	\$0	\$0	\$0	\$460,000
417099- West Little Llagas Local Drainage	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
421B11- East Dunne Ave./Hill Rd.	\$785,000	\$0	\$0	\$0	\$0	\$785,000
4USDMP- Update Storm Drain Master Plan	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Totals	\$1,265,000	\$20,000	\$25,000	\$0	\$0	\$1,310,000

5-Year Pro Forma within Fund 304							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$33,000	\$0	\$0	\$0	\$0	
CIP Expenditures		\$1,265,000	\$20,000	\$25,000	\$0	\$0	
Other Expenditures							
Balances	\$1,283,245	\$51,245	\$31,245	\$6,245	\$6,245	\$6,245	

Fund 306- Open Space

How this Fund Generates Money for Capital Investment. This fund accounts for open space fees collected from developers.

How this Fund Generates Money for Capital Investment. This fund accounts for open space fees collected from developers. These funds are to be expensed for open space expenditures. The City participates with the Santa Clara County Open Space Authority regarding acquisition and development of eligible open space projects.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$85,107	FY11/12	\$27,000
FY09/10	\$24,696	FY12/13	\$4,000
FY08/09	\$56,504	FY13/14	\$4,000
FY07/08	\$583,018	FY14/15	\$4,000
FY06/07	\$0	FY15/16	\$4,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors.

Goals for Capital Investment. This fund may be used to implement the Southeast Quadrant Specific Plan when adopted.

Projects within Fund 306						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
125004- Open Space Acquisitions	\$360,000	\$0	\$370,000	\$0	\$370,000	\$1,100,000
Totals	\$360,000	\$0	\$370,000	\$0	\$370,000	\$1,100,000

5-Year Pro Forma within Fund 306							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$27,000	\$4,000	\$4,000	\$4,000	\$4,000	
CIP Expenditures		\$360,000	\$0	\$370,000	\$0	\$370,000	
Other Expenditures							
Balances	\$2,423,735	\$2,090,735	\$2,094,735	\$1,728,735	\$1,732,735	\$1,366,735	

Fund 308- Streets

This fund was established effective July 1, 2007. The fund accounts for resources and requirements for capital projects that support the City of Morgan Hills streets and roads. The fund has been separated from Street Operations, fund 202.

How this Fund Generates Money for Capital Investment. The funds allocated, which are normally transfers from other revenue funds such as the Traffic Impact Fund 309, and grant reimbursements, may be expended on new streets, traffic signals, and improvements of existing streets.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$1,764,711	FY11/12	\$970,000
FY09/10	\$0	FY12/13	\$1,202,000
FY08/09	\$0	FY13/14	\$1,350,000
FY07/08	\$663,520	FY14/15	\$1,150,000
FY06/07	\$	FY15/16	\$1,150,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. This fund does not independently generate any revenues. For the most part, the funds used for street-related work have been primarily grants. Since grants are paid on a reimbursement basis: 1) the work is first completed, 2) a reimbursement request is submitted, and 3) in approximately 60-90 days a reimbursement check is received). Because award of a grant constitutes a “reimbursement promise” by the granting agency, it is not unusual for the process to overlap fiscal years – the work might be completed in one fiscal year, and the reimbursement is received in the new fiscal year. Expenditures are only made on the assurance of funds to be received.

Because Fund 308 has no income sources beyond grants, it is occasionally receives loans from another fund so that the grant application process can be initiated (design work, renderings, studies, etc.). These loans are routinely repaid upon receipt of grant reimbursements for the project.

Goals for Capital Investment. The goals of this fund’s use during this period are to install improvements that will make the existing roads network more efficient, solve some of the current existing traffic delays, and to expand transit opportunities.

Projects within Fund 308						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
117001- West Little Llagas Creek Trail	\$0	\$40,000	\$200,000	\$0	\$0	\$240,000
519000- Pavement Rehabilitation Program	\$970,000	\$1,170,000	\$1,162,000	\$1,150,000	\$1,150,000	\$5,602,000
Totals	\$970,000	\$1,210,000	\$1,362,000	\$1,150,000	\$1,150,000	\$5,842,000

5-Year Pro Forma within Fund 308							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$970,000	\$1,202,000	\$1,350,000	\$1,150,000	\$1,150,000	
CIP Expenditures		\$970,000	\$1,210,000	\$1,362,000	\$1,150,000	\$1,150,000	
Other Expenditures							
Balances	\$1,125,891	\$1,125,891	\$1,117,891	\$1,105,891	\$1,105,891	\$1,105,891	

Fund 309- Traffic Impact

Traffic Impact Fund revenues are received from developers if their projects have an adverse impact on traffic flows, street, etc. The funds collected may be expended on new streets, traffic signals, and improvements of existing street where they are impacted by new development. Fund is subject to the restrictions of AB1600.

How this Fund Generates Money for Capital Investment. Revenues result from the City's development impact fee program, through which new development pays the capital costs associated with growth. New development creates the need for City to expand its inventory of public facilities and build new – or add on to current – infrastructure to handle the demands of new services. The City imposes public facilities fees under authority granted by the *Mitigation Fee Act* (the Act), contained in *California Government Code Sections 66000 et seq.* A City Council-adopted "Impact Fee Report" provides the necessary findings required by the Act for adoption of the fees presented in impact fee schedules. This fund's revenue history for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$290,000	FY11/12	\$159,700
FY09/10	\$153,460	FY12/13	\$191,000
FY08/09	\$206,076	FY13/14	\$245,000
FY07/08	\$1,046,886	FY14/15	\$265,000
FY06/07	\$1,417,993	FY15/16	\$280,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. All development impact fee-funded capital projects are programmed through the City's 5-Year Capital Improvement Plan (CIP), by which the City identifies and directs its fee revenue to new public facilities/infrastructure projects that will accommodate future growth. By programming fee revenues to specific capital projects, the City ensures a reasonable relationship between new development and the use of fee revenues as required by the *Mitigation Fee Act*.

Goals for Capital Investment. The goals for this fund during this period are to expand transit and non-motorized travel opportunities, as needed to service anticipated future growth.

Projects within Fund 309						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
502000- Signal Construction/Modification	\$30,000	\$405,000	\$0	\$410,000	\$0	\$845,000
504F09- Butterfield Blvd. North Extension	\$0	\$365,000	\$590,000	\$0	\$0	\$955,000
554009-Cochrane Road Widening	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Totals	\$230,000	\$770,000	\$590,000	\$410,000	\$0	\$2,000,000

5-Year Pro Forma within Fund 309							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$159,700	\$191,000	\$245,000	\$265,000	\$280,000	
CIP Expenditures		\$230,000	\$770,000	\$590,000	\$410,000	\$0	
Other Expenditures							
Balances	\$2,907,448	\$2,837,148	\$2,258,148	\$1,913,148	\$1,768,148	\$2,048,148	

Fund 317- Redevelopment Bond Proceeds

The Redevelopment Agency (RDA), established in 1980, has had as one of its primary goals the rehabilitation and revitalization of blighted areas in residential neighborhoods and business districts. The projects develop underutilized and vacant lands, assist in providing affordable housing, assist in the business attraction, retention and rehabilitation programs, and provide community services such as housing and business counseling. Additionally, the RDA provides financial assistance for many of the capital improvements projects and rehabilitates and constructs the City's infrastructure such as streets, water and sewer lines, storms drains, and community facilities.

How this Fund Generates Money for Capital Investment. The fund's revenues come from the tax increment. As capital projects are identified within the RDA target zones, the appropriate share of RDA funding for a particular project is programmed into the CIP for review and approval by the City Council. The RDA Fund's contributions to capital projects for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$32,924,799	FY11/12	\$15,150,000
FY09/10	\$12,743,622	FY12/13	\$7,200,000
FY08/09	\$8,889,035	FY13/14	\$0
FY07/08	\$10,351,416	FY14/15	\$0
FY06/07	\$19,706,947	FY15/16	\$0
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. These funds may be used only for the purposes of rehabilitating and revitalizing blighted areas in residential neighborhoods and business districts.

Goals for Capital Investment. The goals for the use of this fund during this period are to assist the City in accomplishing its economic development goals, funding expansion of sewer system capacity, and impacting General Plan goals of building out the circulation network (by funding streets projects).

Projects within Fund 317	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
242009-Community & Cultural Cntr. Landscape Conversion	\$70,000	\$0	\$0	\$0	\$0	\$70,000
417099- West Little Llagas Local Drainage	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
504E02- Butterfield Blvd. Extension South	\$365,000	\$0	\$0	\$0	\$0	\$365,000
512093- Underground Monterey Utilities	\$225,000	\$0	\$0	\$0	\$0	\$225,000
541005- Downtown Parking	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
546007- Hale Avenue Extension	\$12,090,000	\$200,000	\$0	\$0	\$0	\$12,290,000
547007- West Dunne Ave. Widening	\$100,000	\$0	\$0	\$0	\$0	\$100,000
548008- Cochrane Rd. Traffic Signal Timing/Coordination	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Totals	\$15,150,000	\$7,200,000	\$0	\$0	\$0	\$22,350,000

5-Year Pro Forma within Fund 317		6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
	Fund Balance 6/30/2011						
Revenues		\$15,150,000	\$7,200,000	\$0	\$0	\$0	
CIP Expenditures		\$15,150,000	\$7,200,000	\$0	\$0	\$0	
Other Expenditures							
Balances	-	-	-	-	-	-	

Fund 346- Public Facilities non-AB 1600 (CIP/Measure C Fees)

Public Facilities Fund (non-AB1600) revenues are received from developers of properties and the funds may be used for the design, construction, and maintenance of public facilities or to reimburse the City for funds advanced to construct such facilities. As part of the Residential Development Control System (RDCS), also known as Measure C, subdivision developments are required to compete to obtain building allocations. By scoring favorable scores in various categories, the highest aggregate scores of developments are awarded building allocations. Developers commit a certain amount per point per domestic unit of the proposed development towards construction of various improvements, or providing the cash in-lieu of the improvements.

How this Fund Generates Money for Capital Investment. Fees are paid by developers of properties.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$170,493	FY11/12	\$100,000
FY09/10	\$-5,226	FY12/13	\$110,000
FY08/09	\$5,261	FY13/14	\$120,000
FY07/08	\$832,277	FY14/15	\$150,000
FY06/07	\$252,097	FY15/16	\$160,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. This dollar commitments made by developers are used specifically for design/construction of public off-site improvements.

Goals for Capital Investment. The goal of the use of this fund during this period is to complete public infrastructure improvements.

Projects within Fund 346						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
512093- Underground Monterey Utilities	\$185,000	\$0	\$0	\$0	\$0	\$185,000
549008- City-wide ADA Curb Ramps	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
552008- RDCS Misc. Public Improvements	\$260,000	\$125,000	\$0	\$0	\$0	\$1,100,000
Totals	\$470,000	\$150,000	\$25,000	\$25,000	\$25,000	\$1,410,000

5-Year Pro Forma within Fund 346							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$100,000	\$110,000	\$120,000	\$150,000	\$160,000	
CIP Expenditures		\$470,000	\$150,000	\$25,000	\$25,000	\$25,000	
Other Expenditures		\$94,586	\$94,785	\$110,810	\$93,653	\$93,859	
Balances	\$616,133	\$151,547	\$16,762	\$952	\$32,299	\$73,440	

Fund 347- Public Facilities (AB 1600)

Public Facilities Fund revenues are derived from fees charged to developers to cover the costs to construct public improvements required as a result of new development. Expenditures may only be made for the future construction of the required new facilities or to reimburse the City for funds advanced to construct such facilities. Fund is subject to the restrictions of AB1600.

How this Fund Generates Money for Capital Investment. Revenues result from the City's development impact fee program, through which new development pays the capital costs associated with growth. New development creates the need for City to expand its inventory of public facilities and build new – or add on to current – infrastructure to handle the demands of new services. The City imposes public facilities fees under authority granted by the *Mitigation Fee Act* (the Act), contained in *California Government Code* Sections 66000 et seq. A City Council-adopted "Impact Fee Report" provides the necessary findings required by the Act for adoption of the fees presented in impact fee schedules. This fund's revenue history for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$54,300	FY11/12	\$44,500
FY09/10	\$17,003	FY12/13	\$53,000
FY08/09	\$57,751	FY13/14	\$68,000
FY07/08	\$133,542	FY14/15	\$73,000
FY06/07	\$152,361	FY15/16	\$78,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. All development impact fee-funded capital projects are programmed through the City's 5-Year Capital Improvement Plan (CIP), by which the City identifies and directs its fee revenue to new public facilities/infrastructure projects that will accommodate future growth. By programming fee revenues to specific capital projects, the City ensures a reasonable relationship between new development and the use of fee revenues as required by the *Mitigation Fee Act*.

Goals for Capital Investment. The goals for the use of this fund during this period include the design of the new Civic Center for better meeting public needs and to improve amenities for more effective public participation.

Projects within Fund 347						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
222009- Civic Center	\$0	\$0	\$180,000	\$20,000	\$0	\$200,000
Totals	\$0	\$0	\$180,000	\$20,000	\$0	\$200,000

5-Year Pro Forma within Fund 347							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$44,500	\$53,000	\$68,000	\$73,000	\$78,000	
CIP Expenditures		\$0	\$0	\$180,000	\$20,000	\$0	
Other Expenditures							
Balances	\$170,091	\$214,591	\$267,591	\$155,591	\$208,591	\$286,591	

Fund 350- Undergrounding

Undergrounding Fund receives revenues from developers for the undergrounding of utilities in areas of new development. Expenditures may be made from these funds only for design and construction associated with such undergrounding.

How this Fund Generates Money for Capital Investment. Fees are paid by developers of properties.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$4,000	FY11/12	\$0
FY09/10	\$3,893	FY12/13	\$10,000
FY08/09	\$34,378	FY13/14	\$12,000
FY07/08	\$218,223	FY14/15	\$15,000
FY06/07	\$149,167	FY15/16	\$20,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. These funds must be used for undergrounding of utilities in areas of new development.

Goals for Capital Investment. The goals for this fund during this period are the placement of overhead utilities in underground conduits and vaults to eliminate safety hazards and unsightly conditions.

Projects within Fund 350						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
529001-Underground Utilities-Misc Locations	\$0	\$95,000	\$0	\$0	\$50,000	\$145,000
Totals	\$0	\$95,000	\$0	\$0	\$50,000	\$145,000

5-Year Pro Forma within Fund 350							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$0	\$10,000	\$12,000	\$15,000	\$20,000	
CIP Expenditures		\$0	\$95,000	\$0	\$0	\$50,000	
Other Expenditures							
Balances	\$92,715	\$92,715	\$7,715	\$19,715	\$34,715	\$4,715	

Fund 355- School Pedestrian Safety

This fund was established effective July 1, 2007. The fund accounts for resources and requirements for capital projects that support the City of Morgan Hills streets and roads. The fund has been separated from Street Operations, fund 202.

How this Fund Generates Money for Capital Investment. This ...

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$286,600	FY11/12	\$150,000
FY09/10	\$0	FY12/13	\$160,000
FY08/09	\$0	FY13/14	\$180,000
FY07/08	\$257,870	FY14/15	\$200,000
FY06/07	\$912,045	FY15/16	\$200,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. This ...

Goals for Capital Investment. The goal for this use of this fund during this period is for the construction of school safety projects in collaboration with the Morgan Hill Unified School district.

Projects within Fund 355						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
551008- RDCS School Safety Improvements	\$425,000	\$425,000	\$315,000	\$320,000	\$375,000	\$1,860,000
Totals	\$425,000	\$425,000	\$315,000	\$320,000	\$375,000	\$1,860,000

5-Year Pro Forma within Fund 355							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$150,000	\$160,000	\$180,000	\$200,000	\$200,000	
CIP Expenditures		\$425,000	\$425,000	\$315,000	\$320,000	\$375,000	
Other Expenditures							
Balances	\$1,229,047	\$954,047	\$689,047	\$554,047	\$434,047	\$259,047	

Fund 370- Civic Center Construction

These are bonds for the purpose of Civic Center construction, and secured by the City's pledge to use legally available resources to repay bond holders.

How this Fund Generates Money for Capital Investment. Funds are raised through the sale of bonds that utilize a property tax to meet debt service requirements.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$0	FY11/12	\$0
FY09/10	\$2,646	FY12/13	\$4,470,702
FY08/09	\$-2,688	FY13/14	\$0
FY07/08	\$63,126	FY14/15	\$0
FY06/07	\$5,717,123	FY15/16	\$0
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. These bonds are for the purpose of Civic Center construction.

Goals for Capital Investment. The goals for the use of this fund during this period include the design of the new Civic Center for better meeting public needs and to improve amenities for more effective public participation.

Projects within Fund 370						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
222009- Civic Center	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
Totals	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000

5-Year Pro Forma within Fund 370							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$0	\$4,500,000	\$0	\$0	\$0	
CIP Expenditures		\$0	\$0	\$0	\$4,500,000	\$0	
Other Expenditures							
Balances	\$29,189	\$29,189	\$4,529,189	\$4,529,189	\$29,189	\$29,189	

Fund 641- Sewer Impact

The Sewer Impact Fund receives revenues from developer charges to cover the costs to construct sewer improvements required as a result of new development. Expenditures may only be made for the construction of the required improvements or to reimburse the City for funds advanced to construct such improvements. Fund is subject to the restrictions of AB1600.

How this Fund Generates Money for Capital Investment. Revenues result from the City's development impact fee program, through which new development pays the capital costs associated with growth. New development creates the need for City to expand its inventory of public facilities and build new – or add on to current – infrastructure to handle the demands of new services. The City imposes public facilities fees under authority granted by the *Mitigation Fee Act* (the Act), contained in *California Government Code* Sections 66000 et seq. A City Council-adopted "Impact Fee Report" provides the necessary findings required by the Act for adoption of the fees presented in impact fee schedules. This fund's revenue history for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$779,536	FY11/12	\$1,026,819
FY09/10	\$-18,530	FY12/13	\$1,304,999
FY08/09	\$55,042	FY13/14	\$1,704,874
FY07/08	\$16,220,885	FY14/15	\$20,411,046
FY06/07	\$2,403,306	FY15/16	\$2,022,415
*may include various grants, interest, internal transfers, reimbursements, etc.			

All development impact fee-funded capital projects are programmed through the City's 5-Year Capital Improvement Plan (CIP), by which the City identifies and directs its fee revenue to new public facilities/infrastructure projects that will accommodate future growth. By programming fee revenues to specific capital projects, the City ensures a reasonable relationship between new development and the use of fee revenues as required by the *Mitigation Fee Act*.

Goals for Capital Investment. The goals for this fund during this period are to bring improvements needed to service anticipated future growth through continued construction of the Sewer Treatment Plant and installation of new sewer main and trunk line.

Projects within Fund 641						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
303093- Sewer Plant Expansion	\$1,100,000	\$340,000	\$5,740,000	\$18,769,000	\$14,323,000	\$40,272,000
308A08- New Trunk Line: Phase 2 A	\$880,000	\$60,000	\$0	\$0	\$0	\$940,000
315006-New Sewer Mains	\$110,000	\$1,800,000	\$95,000	\$1,000,000	\$0	\$3,005,000
30USMP- Update Sewer Master Plan	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Totals	\$2,090,000	\$2,200,000	\$5,870,000	\$19,769,000	\$14,323,000	\$44,252,000

5-Year Pro Forma within Fund 641							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$1,232,800	\$1,499,000	\$1,886,000	\$23,034,000	\$2,157,000	
CIP Expenditures		\$2,090,000	\$2,200,000	\$5,870,000	\$19,769,000	\$14,323,000	
Other Expenditures		\$205,981	\$194,001	\$181,126	\$134,585	\$134,585	
Balances	\$15,938,473	\$14,875,292	\$13,980,291	\$9,815,165	\$12,945,580	\$644,995	

Fund 643- Sewer System Replacement

This fund was established to avoid fluctuations in the sewer rates charged by providing reserve funding for future system replacements. The fund was initially funded with one-time revenues. The initial contribution to the System Replacement Fund was \$1,300,000 from the Sewer operations Fund. Future funding will come from transfers from the Operations Fund when available.

How this Fund Generates Money for Capital Investment. Funding comes from transfers from the Sewer Operations Fund, when available.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$0	FY11/12	\$1,219,510
FY09/10	\$	FY12/13	\$750,000
FY08/09	\$	FY13/14	\$750,000
FY07/08	\$48,734	FY14/15	\$750,000
FY06/07	\$65,993	FY15/16	\$750,000
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. The projects paid for through this fund are projects for the purpose of rehabilitation and replacement work for the City's water system.

Goals for Capital Investment. The goal for this fund for this period consists of improvements to enhance system reliability and to take care of existing system deficiencies.

Projects within Fund 643						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
302000- Sanitary Sewer Rehabilitation	\$200,000	\$360,000	\$60,000	\$360,000	\$60,000	\$1,040,000
303A093- Sewer Plant Improvement Project	\$780,000	\$93,000	\$131,000	\$150,000	\$1,084,000	\$2,238,000
304000- Lift Station Rehabilitation	\$550,000	\$0	\$640,000	\$0	\$640,000	\$1,830,000
Totals	\$1,530,000	\$453,000	\$831,000	\$510,000	\$1,784,000	\$5,108,000

5-Year Pro Forma within Fund 643							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$923,910	\$500,000	\$500,000	\$1,734,000	\$500,000	
CIP Expenditures		\$1,530,000	\$453,000	\$831,000	\$510,000	\$1,784,000	
Other Expenditures			\$8,360				
Balances	\$1,122,756	\$516,666	\$555,306	\$224,306	\$1,448,306	\$164,306	

Fund 651- Water Impact Fund

The Impact Fund receives revenues from developer charges to cover the costs to construct water improvements required as a result of the new development. Expenditures may only be made for the construction of the required improvements or to reimburse the City for funds advanced to construct such improvements. Fund is subject to the restrictions of AB1600.

How this Fund Generates Money for Capital Investment. Revenues result from the City's development impact fee program, through which new development pays the capital costs associated with growth. New development creates the need for City to expand its inventory of public facilities and build new – or add on to current – infrastructure to handle the demands of new services. The City imposes public facilities fees under authority granted by the *Mitigation Fee Act* (the Act), contained in *California Government Code* Sections 66000 et seq. A City Council-adopted "Impact Fee Report" provides the necessary findings required by the Act for adoption of the fees presented in impact fee schedules. This fund's revenue history for the past 5 years and projections for the next 5 years are shown below:

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$46,012	FY11/12	\$315,000
FY09/10	\$67,840	FY12/13	\$378,000
FY08/09	\$251,801	FY13/14	\$482,000
FY07/08	\$460,387	FY14/15	\$520,000
FY06/07	\$565,551	FY15/16	\$551,250
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. All development impact fee-funded capital projects are programmed through the City's 5-Year Capital Improvement Plan (CIP), by which the City identifies and directs its fee revenue to new public facilities/infrastructure projects that will accommodate future growth. By programming fee revenues to specific capital projects, the City ensures a reasonable relationship between new development and the use of fee revenues as required by the *Mitigation Fee Act*.

Goals for Capital Investment. The goal for this fund during this period consists of improvements, such as new wells and new water mains, needed to service anticipated future growth.

Projects within Fund 651						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
601000- New Well Property/Construction	\$0	\$0	\$0	\$0	\$250,000	\$250,000
603000- New Water Mains	\$0	\$0	\$95,000	\$450,000	\$0	\$545,000
610000- Water Main Replacement	\$225,000	\$0	\$80,000	\$0	\$0	\$305,000
60UWMP- Update Water Master Plan	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Totals	\$225,000	\$0	\$200,000	\$450,000	\$250,000	\$1,125,000

5-Year Pro Forma within Fund 651							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$315,000	\$378,000	\$482,000	\$520,000	\$551,250	
CIP Expenditures		\$225,000	\$0	\$200,000	\$450,000	\$250,000	
Other Expenditures		\$245,788	\$245,788	\$245,788	\$245,788	\$245,788	
Balances	\$164,668	\$8,880	\$141,092	\$177,304	\$1,516	\$56,978	

Fund 653- Water System Replacement Fund

This fund was renamed and combined with the Water Capital Projects Fund. This fund was established to avoid fluctuations in water rates by providing reserve funding for future system replacements. The initial contribution to this fund was \$2,550,000 from the Water Operations Fund. Future contributions will come from transfers from the Operations Fund when available.

How this Fund Generates Money for Capital Investment. Funding comes from transfers from the Water Operations Fund, when available.

*Past 5 Years		*Next 5 Years (projected)	
FY10/11 (estimated)	\$394,662	FY11/12	\$234,130
FY09/10	\$	FY12/13	\$519,359
FY08/09	\$	FY13/14	\$519,590
FY07/08	\$1,734,908	FY14/15	\$519,824
FY06/07	\$124,307	FY15/16	\$520,061
*may include various grants, interest, internal transfers, reimbursements, etc.			

Limitations and Other Important Factors. The projects paid for through this fund are projects for the purpose of rehabilitation and replacement work for the City's water system.

Goals for Capital Investment. The goals for this fund during this period consist of improvements to enhance system reliability and to take care of existing system deficiencies by replacing deteriorated water main.

Projects within Fund 653						
	FY 11-12	FY12-13	FY13-14	FY 14-15	FY 15-16	Totals
603000- New Water Mains	\$0	\$0	\$0	\$200,000	\$0	\$795,000
607000- Booster Pump Rehabilitation	\$0	\$0	\$0	\$0	\$675,000	\$1,350,000
608093- Rehabilitate Water Wells	\$0	\$95,000	\$0	\$450,000	\$0	\$545,000
610000- Water Main Replacement	\$700,000	\$0	\$170,000	\$0	\$0	\$1,450,000
620007- Re-Coat Reservoir/Tank	\$0	\$140,000	\$0	\$0	\$170,000	\$310,000
Totals	\$700,000	\$235,000	\$170,000	\$650,000	\$845,000	\$4,450,000

5-Year Pro Forma within Fund 653							
	Fund Balance 6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	
Revenues		\$234,130	\$519,359	\$519,590	\$519,824	\$520,061	
CIP Expenditures		\$700,000	\$235,000	\$170,000	\$650,000	\$845,000	
Other Expenditures		\$105,338	\$105,338	\$105,338	\$105,338	\$105,338	
Balances	\$995,808	\$424,600	\$603,621	\$847,873	\$612,359	\$182,082	

Needed-but-not-Funded Projects

Needed-but-not-funded CIP projects are those for which no funding sources are currently available, yet which are described as needed within the General Plan, within the Master Plans (for Storm Drainage, Sewer, and Water), and within other planning documents. The projects are listed so that they can be tracked in the event that funding does become available. This listing also keeps these projects visible as other alternative funding options and other competing projects are being considered.

(NOTE: List is not in priority order)

Item #	Project Type	Location
Park Facilities		
1	Parks Facilities	Butterfield Blvd Linear Park
2	Park Facilities	West Little Llagas Creek Trail
Public Facilities		
3	Public Facilities	Civic Center
Sanitary Sewer		
4	Sanitary Sewer	Del Monte Ave.
5	Sanitary Sewer	Holiday Lake Area
6	Sanitary Sewer	Lift Station J
7	Sanitary Sewer	Lift Station K
8	Sanitary Sewer	Lift Station/Downtown
Storm Drainage		
9	Storm Drain	Burnett Ave. at Monterey Rd.
10	Storm Drain	Butterfield Channel
11	Storm Drain	Downtown storm drains
12	Storm Drain	E. Dunne Ave. at Flaming Oaks Ln.
13	Storm Drain	Llagas Rd. between Castle Ridge Dr. & Glen Ayre Dr.
14	Storm Drain	Mission View Dr. & Half Rd.
15	Storm Drain	Sabini Ct.
16	Storm Drain	Spring St. & Bisceglia Ave.
17	Storm Drain	Trail Dr.
Streets & Roads		
18	Streets & Roads	LED Street Light Conversion
19	Streets & Roads	Pavement Rehabilitation Program
20	Streets & Roads	Underground Utilities - Citywide
21	Streets & Roads	RDCS Misc. Public Improvements
Water		
22	Water	12" Pipe line on Cochrane Rd. /Boy's Ranch Zone
23	Water	12" Pipe line on Diana Ave. /Nob Hill Zone
24	Water	El Toro Tank Improvement
25	Water	Holiday Lakes Booster Station/Dunne Ave.
26	Water	Woodland Pressure Reducing Valve

5-YR FUND Pro Forma BASED ON CIP v-5.0	Fund Bal 6/30/2010	Fund Bal 6/30/2011	Fund Bal 6/30/2012	Fund Bal 6/30/2013	Fund Bal 6/30/2014	Fund Bal 6/30/2015	Fund Bal 6/30/2016
	YE last Year	Current Yr	Year 1	Year 2	Year 3	Year 4	Year 5
215 CDBG Fund	0	0	0	0	0	0	0
xxx Environmental Programs Fund	0	0	0	0	0	0	0
301 Park Impact Fund	6,467,397	6,962,271	1,687,171	463,171	558,171	1,329,171	147,171
302 Park Maintenance	0	0	0	0	0	0	0
303 Drainage Impact Fund	5,779,586	714,586	1,103,986	1,531,986	2,049,986	1,644,986	459,986
304 Drainage-Non AB1600 Fund	2,094,350	1,283,245	51,245	31,245	6,245	6,245	6,245
306 Open Space Fund	2,315,735	2,423,735	2,090,735	2,094,735	1,728,735	1,732,735	1,366,735
308 Street Fund	1,166,048	1,125,891	1,125,891	1,117,891	1,105,891	1,105,891	1,105,891
309 Traffic Impact Fund	3,920,260	2,907,448	2,837,148	2,258,148	1,913,148	1,768,148	2,048,148
311 Police Impact	(433,699)	(392,699)	(338,999)	(271,999)	(182,999)	(85,999)	18,001
313 Fire Impact	3,252,897	3,305,097	3,363,997	3,434,997	3,524,997	3,621,997	3,724,997
317 RDA Fund	65,611,855	51,128,855	49,998,855	50,008,855	50,008,855	50,008,855	50,008,855
346 Public Facilities (Non AB1600) Fund	621,495	616,133	151,547	16,762	952	32,299	73,440
347 Public Facilities Impact Fund	115,791	170,091	214,591	267,591	155,591	208,591	286,591
348 Library Impact Fund	167,932	21,350	(50,271)	(88,005)	(65,544)	(23,366)	35,707
350 Undergrounding Fund	258,715	92,715	92,715	7,715	19,715	34,715	4,715
355 Safe Routes to Schools Fund	1,173,630	1,229,047	954,047	689,047	554,047	434,047	259,047
360 Community Rec. Cntrs Impact Fund	32,200	55,056	55,056	55,056	55,056	55,056	55,056
370 Civic Center Capital Project	60,398	29,189	29,189	4,529,189	4,529,189	29,189	29,189
641 Sewer Impact Fund	17,750,022	15,938,473	14,875,292	13,980,291	9,815,165	12,945,580	644,995
643 Sewer System Replacement Fund	(206,142)	1,122,756	516,666	555,306	224,306	1,448,306	164,306
651 Water Impact Fund	237,540	164,668	8,880	141,092	177,304	1,516	56,978
653 Water System Replacement Fund	1,581,778	995,808	424,600	603,621	847,873	612,359	182,082
741 Building Replacement Fund	0	0	0	0	0	0	0
	111,967,788	89,893,715	79,192,341	81,426,694	77,026,683	76,910,321	60,678,135
DEBT SERVICE SUMMARY							
Finance Debt Service Info	Fund	Current Yr	Year 1	Year 2	Year 3	Year 4	Year 5
*52.8% of Police Facil. Bond Principal & Interest	311	13,000	13,000	13,000	13,000	13,000	13,000
28% of Library Bond Principal & Interest	346	94,337	94,586	94,785	110,810	93,653	93,859
72% of Library Bond Principal & Interest	348	242,582	243,221	243,734	284,940	241,352	241,352
31.44% of Sewer Bond Principal & Interest	641	217,164	205,981	194,001	181,126	134,585	134,585
70% of Water Reven Bond Principal & Interest	651	245,788	245,788	245,788	245,788	245,788	245,788
30% of Water Reven Bond Principal & Interest	653	105,338	105,338	105,338	105,338	105,338	105,338
*47.2% to General Fund							

CAPITAL IMPROVEMENT PROGRAM Funding Spread for FY11-12 Projects (in thousands)		CDBG Grant	Park Impact	Drainage Impact	Drainage Fund	Open Space	Streets	Traffic Impact	Redevelopment	Pub Facil-Meas C	Pub Facil AB168G	Undergrounding	School Pedes Safety	Civic Cntr Bonds	Sewer Operations	Sewer Impact	Sewer Syst Replace	Water Operations	Water Impact	Water Syst Replace	FY11-12 TOTAL	5-Year TOTAL
PROJECT TITLE		215	301	303	304	306	308	309	317	346	347	350	355	370	640	641	643	650	651	653		
Parks																						
106B09	Butterfield Blvd. Linear Park																				\$0	\$1,205
110037	Parks Land Purchase		\$5,580																		\$5,580	\$7,625
117001	West Little Llagas Creek Trail		\$10																		\$10	\$280
120001	Community Park Improvements																				\$0	\$2,000
125004	Open Space Acquisitions					\$360															\$360	\$1,100
132008	El Toro Trail		\$165																		\$165	\$165
134010	Madrone Channel Trail		\$219																		\$219	\$219
Total		\$0	\$5,974	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$12,594
Public Facilities																						
222009	Civic Center																				\$0	\$4,700
242009	Comm. & Cultural Cntr. Landscape Conversion								\$70												\$70	\$70
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$4,770
Sewer																						
302000	Sanitary Sewer Rehabilitation																\$200				\$200	\$1,040
303093	Sewer Plant Expansion															\$1,100					\$1,100	\$40,272
303A11	Sewer Plant Improvement																\$780				\$780	\$2,238
304000	Lift Station Rehabilitation																\$550				\$550	\$1,830
308A08	New Trunk Line: Phase 2A																\$880				\$880	\$940
315006	New Sewer Mains																\$110				\$110	\$3,005
30USMP	Update Sewer Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090	\$1,530	\$0	\$0	\$0	\$3,620	\$49,380
Storm Drain																						
415037	Storm Pipe and Inlet Installation				\$460																\$460	\$460
417039	West Little Llagas Local Drainage				\$20				\$2,000												\$2,020	\$2,040
421B11	East Dunne Ave./Hill Rd.-2011				\$785																\$785	\$785
4USDMF	Update Storm Drain Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$1,265	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,265	\$3,340
Streets																						
502000	Signal Construction/Modification							\$30													\$30	\$845
504E02	Butterfield Boulevard Extension South								\$365												\$365	\$365
504F09	Butterfield Blvd North Extension																				\$0	\$955
512093	Underground Monterey Utilities								\$225	\$185											\$410	\$410
519000	Pavement Rehabilitation Program						\$970														\$970	\$4,802
529001	Underground Utilities-Misc. Locations																				\$0	\$145
541005	Downtown Parking																				\$0	\$7,000
546007	Hale Avenue Extension								\$12,090												\$12,090	\$12,290
547007	West Dunne Avenue Widening								\$100												\$100	\$100
548008	Cochrane Rd. Traffic Signal Timing/Coord.								\$300												\$300	\$300
549008	City-wide ADA Curb Ramps	\$99								\$25											\$124	\$620
551008	RDCS School Safety Improvements												\$425								\$425	\$1,860
552008	RDCS Miscellaneous Public Improvements									\$260											\$260	\$385
554009	Cochrane Road Widening							\$200													\$200	\$200
Total		\$99	\$0	\$0	\$0	\$0	\$970	\$230	\$13,080	\$470	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,274	\$30,277
Water																						
601000	New Well Property/Construction																				\$0	\$250
603000	New Water Mains																				\$0	\$1,425
607000	Booster Pump Rehabilitation																				\$0	\$675
608093	Rehabilitate Water Wells																				\$0	\$545
610000	Water Main Replacement																		\$225	\$700	\$925	\$1,175
620007	Re-coat Water Reservoir/Tank																				\$0	\$310
60UWMF	Update Water Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$700	\$925	\$4,435
GRAND TOTAL		\$99	\$5,974	\$0	\$1,265	\$360	\$970	\$230	\$15,150	\$470	\$0	\$0	\$425	\$0	\$0	\$2,090	\$1,530	\$0	\$225	\$700	\$29,488	\$104,796

CAPITAL IMPROVEMENT PROGRAM Funding Spread for FY12-13 Projects (in thousands)	COBG Grant	Park Impact	Drainage Impact	Drainage Fund	Open Space	Streets	Traffic Impact	Redevelopment	Pub Fac-Meas C	Pub Fac-AB1900	Undergrounding	School/Facilities Safety	Civic Cntr Bonds	Sewer Operations	Sewer Impact	Sewer Syst Replace	Water Operations	Water Impact	Water Syst Replace	FY12-13 TOTAL	5-Year TOTAL
PROJECT TITLE	215	301	303	304	306	308	309	317	346	347	350	355	370	640	641	643	650	651	653		
Parks																					
106B09 Butterfield Blvd. Linear Park		\$105																		\$105	\$1,205
110097 Parks Land Purchase		\$2,045																		\$2,045	\$7,625
117001 West Little Llagas Creek Trail		\$10				\$40														\$50	\$280
120001 Community Park Improvements																				\$0	\$2,000
125004 Open Space Acquisitions																				\$0	\$1,100
132008 El Toro Trail																				\$0	\$165
134010 Madrone Channel Trail																				\$0	\$219
Total	\$0	\$2,160	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$12,594
Public Facilities																					
222009 Civic Center																				\$0	\$4,700
242009 Comm. & Cultural Cntr. Landscape Conversion																				\$0	\$70
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,770
Sewer																					
302000 Sanitary Sewer Rehabilitation																\$360				\$360	\$1,040
303093 Sewer Plant Improvement Project															\$340					\$340	\$40,272
303A11 Sewer Plant Improvement																\$93				\$93	\$2,238
304000 Lift Station Rehabilitation																				\$0	\$1,830
308A08 New Trunk Line: Phase 2A															\$60					\$60	\$940
315006 New Sewer Mains															\$1,800					\$1,800	\$3,005
30USMP Update Sewer Master Plan																				\$0	\$55
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$453	\$0	\$0	\$0	\$2,653	\$49,380
Storm Drain																					
415097 Storm Pipe and Inlet Installation																				\$0	\$460
417099 West Little Llagas Local Drainage				\$20																\$20	\$2,040
421B11 East Dunne Ave./Hill Rd. -2011																				\$0	\$785
4USDMF Update Storm Drain Master Plan																				\$0	\$55
Total	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$3,340
Streets																					
502000 Signal Construction/Modification							\$405													\$405	\$845
504E02 Butterfield Boulevard Extension South																				\$0	\$365
504F09 Butterfield Blvd North Extension							\$365													\$365	\$955
512093 Underground Monterey Utilities																				\$0	\$410
519000 Pavement Rehabilitation Program						\$970														\$970	\$4,802
529001 Underground Utilities-Misc. Locations											\$95									\$95	\$145
541005 Downtown Parking								\$7,000												\$7,000	\$7,000
546007 Hale Avenue Extension								\$200												\$200	\$12,290
547007 West Dunne Avenue Widening																				\$0	\$100
548008 Cochrane Rd. Traffic Signal Timing/Coord.																				\$0	\$300
549008 City-wide ADA Curb Ramps	\$99								\$25											\$124	\$620
551008 RDCS School Safety Improvements												\$425								\$425	\$1,860
552008 RDCS Miscellaneous Public Improvements									\$125											\$125	\$385
554009 Cochrane Road Widening																				\$0	\$200
Total	\$99	\$0	\$0	\$0	\$0	\$970	\$770	\$7,200	\$150	\$0	\$95	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,709	\$30,277
Water																					
601000 New Well Property/Construction																				\$0	\$250
603000 New Water Mains																				\$0	\$1,425
607000 Booster Pump Rehabilitation																				\$0	\$675
608093 Rehabilitate Water Wells																			\$95	\$95	\$545
610000 Water Main Replacement																				\$0	\$1,175
620007 Re-coat Water Reservoir/Tank																			\$140	\$140	\$310
60UWMF Update Water Master Plan																				\$0	\$55
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$235	\$4,435
GRAND TOTAL	\$99	\$2,160	\$0	\$20	\$0	\$1,010	\$770	\$7,200	\$150	\$0	\$95	\$425	\$0	\$0	\$2,200	\$453	\$0	\$0	\$235	\$14,817	\$104,796

CAPITAL IMPROVEMENT PROGRAM Funding Spread for FY13-14 Projects (in thousands)	CDBG Grant	Park Impact	Drainage Impact	Drainage Fund	Open Space	Streets	Traffic Impact	Redevelopment	Pub Facil-Meas C	Pub Facil AB 1870	Undergrounding	School/Facilities Safety	Civic Cntr Bonds	Sewer Operations	Sewer Impact	Sewer Syst Replace	Water Operations	Water Impact	Water Syst Replace	FY13-14 TOTAL	5-Year TOTAL
PROJECT TITLE	215	301	303	304	306	308	309	317	346	347	350	355	370	640	641	643	650	651	653		
Parks																					
106B09 Butterfield Blvd. Linear Park		\$1,100																		\$1,100	\$1,205
110097 Parks Land Purchase																				\$0	\$7,625
117001 West Little Llagas Creek Trail		\$20				\$200														\$220	\$280
120001 Community Park Improvements																				\$0	\$2,000
125004 Open Space Acquisitions					\$370															\$370	\$1,100
132008 El Toro Trail																				\$0	\$165
134010 Madrone Channel Trail																				\$0	\$219
Total	\$0	\$1,120	\$0	\$0	\$370	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$12,594
Public Facilities																				\$0	
222009 Civic Center										\$180										\$180	\$4,700
242009 Comm. & Cultural Cntr. Landscape Conversion																				\$0	\$70
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$4,770
Sewer																				\$0	
302000 Sanitary Sewer Rehabilitation																\$60				\$60	\$1,040
303093 Sewer Plant Improvement Project															\$5,740					\$5,740	\$40,272
303A11 Sewer Plant Improvement																\$131				\$131	\$2,238
304000 Lift Station Rehabilitation																\$640				\$640	\$1,830
308A08 New Trunk Line: Phase 2A																				\$0	\$940
315006 New Sewer Mains															\$95					\$95	\$3,005
30USMP Update Sewer Master Plan														\$20	\$35					\$55	\$55
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$35	\$5,870	\$831	\$0	\$0	\$6,721	\$49,380
Storm Drain																				\$0	
415097 Storm Pipe and Inlet Installation																				\$0	\$460
417093 West Little Llagas Local Drainage																				\$0	\$2,040
421B11 East Dunne Ave./Hill Rd. -2011																				\$0	\$785
4USDMF Update Storm Drain Master Plan			\$30	\$25																\$55	\$55
Total	\$0	\$0	\$30	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$3,340
Streets																					
502000 Signal Construction/Modification																				\$0	\$845
504E02 Butterfield Boulevard Extension South																				\$0	\$365
504F09 Butterfield Blvd North Extension							\$590													\$590	\$955
512093 Underground Monterey Utilities																				\$0	\$410
519000 Pavement Rehabilitation Program						\$962														\$962	\$4,802
529001 Underground Utilities-Misc. Locations																				\$0	\$145
541005 Downtown Parking																				\$0	\$7,000
546007 Hale Avenue Extension																				\$0	\$12,290
547007 West Dunne Avenue Widening																				\$0	\$100
548008 Cochrane Rd. Traffic Signal Timing/Coord.																				\$0	\$300
549008 City-wide ADA Curb Ramps	\$99								\$25											\$124	\$620
551008 RDCS School Safety Improvements												\$315								\$315	\$1,860
552008 RDCS Miscellaneous Public Improvements																				\$0	\$385
554009 Cochrane Road Widening																				\$0	\$200
Total	\$99	\$0	\$0	\$0	\$0	\$962	\$590	\$0	\$25	\$0	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991	\$30,277
Water																					
601000 New Well Property/Construction																				\$0	\$250
603000 New Water Mains																		\$95		\$95	\$1,425
607000 Booster Pump Rehabilitation																			\$675	\$675	\$675
608093 Rehabilitate Water Wells																				\$0	\$545
610000 Water Main Replacement																		\$80	\$170	\$250	\$1,175
620007 Re-coat Water Reservoir/Tank																				\$0	\$310
60UWMF Update Water Master Plan																	\$30	\$25		\$55	\$55
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$200	\$845	\$1,075	\$4,435
GRAND TOTAL	\$99	\$1,120	\$30	\$25	\$370	\$1,162	\$590	\$0	\$25	\$180	\$0	\$315	\$0	\$20	\$5,870	\$831	\$30	\$200	\$845	\$11,712	\$104,796

CAPITAL IMPROVEMENT PROGRAM Funding Spread for FY14-15 Projects (in thousands)		CDBG Grant	Park Impact	Drainage Impact	Drainage Fund	Open Space	Streets	Traffic Impact	Redevelopment	Pub Facil-Misc C	Pub Facil AG 1500	Undergrounding	School/Fedex Safety	Civic Cntr Bonds	Sewer Operations	Sewer Impact	Sewer Syst Replace	Water Operations	Water Impact	Water Syst Replace	FY14-15 TOTAL	5-Year TOTAL
PROJECT TITLE		215	301	303	304	306	308	309	317	346	347	350	355	370	640	641	643	650	651	653		
Parks																						
106B09	Butterfield Blvd. Linear Park																				\$0	\$1,205
110097	Parks Land Purchase																				\$0	\$7,625
117001	West Little Llagas Creek Trail																				\$0	\$280
120001	Community Park Improvements																				\$0	\$2,000
125004	Open Space Acquisitions																				\$0	\$1,100
132008	El Toro Trail																				\$0	\$165
134010	Madrone Channel Trail																				\$0	\$219
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,594
Public Facilities																						
222009	Civic Center										\$20			\$4,500							\$4,520	\$4,700
242009	Comm. & Cultural Cntr. Landscape Conversion																				\$0	\$70
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,520	\$4,770
Sewer																						
302000	Sanitary Sewer Rehabilitation																\$360				\$360	\$1,040
303093	Sewer Plant Expansion															\$18,769					\$18,769	\$40,272
303A11	Sewer Plant Improvement																\$150				\$150	\$2,238
304000	Lift Station Rehabilitation																				\$0	\$1,830
308A08	New Trunk Line: Phase 2A																				\$0	\$940
315006	New Sewer Mains															\$1,000					\$1,000	\$3,005
30USMP	Update Sewer Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,769	\$510	\$0	\$0	\$0	\$20,279	\$49,380
Storm Drain																						
415097	Storm Pipe and Inlet Installation																				\$0	\$460
417099	West Little Llagas Local Drainage																				\$0	\$2,040
421B11	East Dunne Ave./Hill Rd. -2011																				\$0	\$785
4USDMP	Update Storm Drain Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,340
Streets																						
502000	Signal Construction/Modification							\$410													\$410	\$845
504E02	Butterfield Boulevard Extension South																				\$0	\$365
504F09	Butterfield Blvd North Extension																				\$0	\$955
512093	Underground Monterey Utilities																				\$0	\$410
519000	Pavement Rehabilitation Program						\$950														\$950	\$4,802
529001	Underground Utilities-Misc. Locations																				\$0	\$145
541005	Downtown Parking																				\$0	\$7,000
546007	Hale Avenue Extension																				\$0	\$12,290
547007	West Dunne Avenue Widening																				\$0	\$100
548008	Cochrane Rd. Traffic Signal Timing/Coord.																				\$0	\$300
549008	City-wide ADA Curb Ramps	\$99								\$25											\$124	\$620
551008	RDCS School Safety Improvements												\$320								\$320	\$1,860
552008	RDCS Miscellaneous Public Improvements																				\$0	\$385
554009	Cochrane Road Widening																				\$0	\$200
Total		\$99	\$0	\$0	\$0	\$0	\$950	\$410	\$0	\$25	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804	\$30,277
Water																						
601000	New Well Property/Construction																				\$0	\$250
603000	New Water Mains																	\$450			\$450	\$1,425
607000	Booster Pump Rehabilitation																				\$0	\$675
608093	Rehabilitate Water Wells																			\$450	\$450	\$545
610000	Water Main Replacement																				\$0	\$1,175
620007	Re-coat Water Reservoir/Tank																				\$0	\$310
60UwMF	Update Water Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450	\$900	\$4,435
GRAND TOTAL		\$99	\$0	\$0	\$0	\$0	\$950	\$410	\$0	\$25	\$20	\$0	\$320	\$4,500	\$0	\$13,769	\$510	\$0	\$450	\$450	\$27,503	\$104,796

CAPITAL IMPROVEMENT PROGRAM Funding Spread for FY15-16 Projects (in thousands)		215	301	303	304	306	308	309	317	346	347	350	355	370	640	641	643	650	651	653	FY15-16 TOTAL	5-Year TOTAL
PROJECT TITLE																						
Parks																						
106B09	Butterfield Blvd. Linear Park																				\$0	\$1,205
110097	Parks Land Purchase																				\$0	\$7,625
117001	West Little Llagas Creek Trail																				\$0	\$280
120001	Community Park Improvements		\$2,000																		\$2,000	\$2,000
125004	Open Space Acquisitions					\$370															\$370	\$1,100
132008	El Toro Trail																				\$0	\$165
134010	Madrone Channel Trail																				\$0	\$219
Total		\$0	\$2,000	\$0	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370	\$12,534
Public Facilities																						
222009	Civic Center																				\$0	\$4,700
242009	Comm. & Cultural Cntr. Landscape Conversion																				\$0	\$70
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,770
Sewer																						
302000	Sanitary Sewer Rehabilitation																\$60				\$60	\$1,040
303093	Sewer Plant Improvement Project															\$14,323					\$14,323	\$40,272
303A11	Sewer Plant Improvement																\$1,084				\$1,084	\$2,238
304000	Lift Station Rehabilitation																\$640				\$640	\$1,830
308A08	New Trunk Line: Phase 2A																				\$0	\$940
315006	New Sewer Mains																				\$0	\$3,005
30USMP	Update Sewer Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,323	\$1,784	\$0	\$0	\$0	\$16,107	\$49,380
Storm Drain																						
415097	Storm Pipe and Inlet Installation																				\$0	\$460
417099	West Little Llagas Local Drainage																				\$0	\$2,040
421B11	East Dunne Ave. IHill Rd. -2011																				\$0	\$785
4USDMF	Update Storm Drain Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,340
Streets																						
502000	Signal Construction/Modification																				\$0	\$845
504E02	Butterfield Boulevard Extension South																				\$0	\$365
504F03	Butterfield Blvd North Extension																				\$0	\$955
512093	Underground Monterey Utilities																				\$0	\$410
519000	Pavement Rehabilitation Program						\$950														\$950	\$4,802
529001	Underground Utilities-Misc. Locations											\$50									\$50	\$145
541005	Downtown Parking																				\$0	\$7,000
546007	Hale Avenue Extension																				\$0	\$12,290
547007	West Dunne Avenue Widening																				\$0	\$100
548008	Cochrane Rd. Traffic Signal Timing/Coord.																				\$0	\$300
549008	City-wide ADA Curb Ramps	\$99								\$25											\$124	\$620
551008	RDCS School Safety Improvements												\$375								\$375	\$1,860
552008	RDCS Miscellaneous Public Improvements																				\$0	\$385
554009	Cochrane Road Widening																				\$0	\$200
Total		\$99	\$0	\$0	\$0	\$0	\$950	\$0	\$0	\$25	\$0	\$50	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,499	\$30,277
Water																						
601000	New Well Property/Construction																		\$250		\$250	\$250
603000	New Water Mains																	\$880			\$880	\$1,425
607000	Booster Pump Rehabilitation																				\$0	\$675
608093	Rehabilitate Water Wells																				\$0	\$545
610000	Water Main Replacement																				\$0	\$1,175
620007	Re-coat Water Reservoir/Tank																			\$170	\$170	\$310
60UWMF	Update Water Master Plan																				\$0	\$55
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130	\$170	\$1,300	\$4,435
GRAND TOTAL		\$99	\$2,000	\$0	\$0	\$370	\$950	\$0	\$0	\$25	\$0	\$50	\$375	\$0	\$0	\$14,323	\$1,784	\$0	\$1,130	\$170	\$21,276	\$104,796